

**GOVERNMENT OF ANDHRA PRADESH
ABSTRACT**

Minorities Welfare Department - B.E. for the year 2021-22 – Sanction of an amount of Rs.1,07,44,000/- (Rupees One Crore Seven Lakhs and Forty Four Thousand only) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the current financial year 2021-22 towards EMI of the loan on Government Subsidy (90% of Unit Cost) already paid by the APSCSCL to Bank of Baroda on behalf of Welfare Corporations – Administrative Sanction accorded – Orders – Issued.

MINORITIES WELFARE (OP&BUDGET) DEPARTMENT

G.O.RT.No. 87

**Dated: 01-07-2021.
Read:**

- 1. G.O.Rt.No.1269, Finance (FMU-Welfare.II) Department, dt:24.05.2021.
- 2. G.O.Rt.No.1520, Finance (FMU-Welfare.II) Department, dt:25.06.2021
- 3. G.O.Rt.No.1551, Finance (FMU-Welfare.II) Department, dt:27.06.2021.

ORDER

In Pursuance to the Budget Release Orders read above, an amount of Rs.1,07,44,000/- (Rupees One Crore Seven Lakhs and Forty Four Thousand only) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the current financial year 2021-22 towards EMI of the loan on Government Subsidy (90% of Unit Cost) already paid by the APSCSCL to Bank of Baroda on behalf of Welfare Corporations, the sanction details as below:

(Rs. in Lakhs)

S.No.	Head of Account	Charged/Voted	Provision in BE 2021-22	Additional Amounts Sanctioned	Amount Re-appropriated	Total Provision in BE 2021-22	Amount Already Authorized	Amount Authorized Now	Balance Amount Available
Scheme Name: Andhra Pradesh State Christian Finance Corporation Procedure of Drawl of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO									
1	2225041901104330332	V	0.00	107.44	91.46	15.98	0.00	15.98	0.00
Scheme Name: Andhra Pradesh State Minorities Finance Corporation Procedure of Drawl of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO									
2	2225041901105330332	V	0.00	107.44	0.00	107.44	15.98	91.46	0.00
	Total:							107.44	

2. In view of Budget Release Orders above, Government hereby accord administrative sanction for an amount of Rs.1,07,44,000/- (Rupees One Crore Seven Lakhs and Forty Four Thousand only) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the current financial year 2021-22 towards EMI of the loan on Government Subsidy (90% of Unit Cost) already paid by the APSCSCL to Bank of Baroda on behalf of Welfare Corporations in terms of Finance Department instructions vide U.O.No.29875-A/1283/A1/BG.I/2006, Finance (BG-I) Department, dated: 25.11.2006.

3. The Commissioner, Minorities Welfare is hereby authorized to draw and disburse the said amounts to the Managing Director, A.P. State Christian (Minorities) Finance Corporation, Tadepalli, Guntur District and the Vice Chairman & Managing Director, A.P. State Minorities Finance Corporation Limited, Vijayawada as detailed at para (1) above for implementation of the Scheme.

PTO

4. The Managing Director, A.P. State Christian (Minorities) Finance Corporation, Tadepalli, Guntur District and the Vice Chairman & Managing Director, A.P. State Minorities Finance Corporation Limited, Vijayawada are requested to take necessary action.

5. This order issues as per the BRO issued by the Finance (FMU-Welfare-II) Department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

A.MD. IMTIAZ
SECRETARY TO GOVERNMENT

To
The Commissioner, Minorities Welfare, Tadepalli, Guntur District.
The Managing Director,
 A.P. State Christian (Minorities) Finance Corporation, Tadepalli, Guntur Dist.
The Vice Chairman & Managing Director,
 A.P. State Minorities Finance Corporation Limited, Vijayawada.
The Pay & Accounts Officer, Ibrahimpatnam, Vijayawada.
The Director of Treasuries & Accounts, Ibrahimpatnam, Vijayawada.
Copy to:-
The Finance (FMU-Welfare-II) Department.
The P.S. to Secretary to Hon'ble C.M.
The OSD to Hon'ble Dy. Chief Minister (MW).
The P.S. to Principal Secretary to Government, Minorities Welfare Department.
sc/sf.

// FORWARDED :: BY ORDER //

SECTION OFFICER